

Jennifer Wood
Mayor

Chuck McGuire
Mayor Pro Tem

Bill Smith
Councilmember

James Gray
Councilmember

Rick Warren
Councilmember



AGENDA

CITY OF CALIFORNIA CITY SPECIAL JOINT MEETING OF THE SUCCESSOR AGENCY FOR THE CALIFORNIA CITY REDEVELOPMENT AGENCY AND THE CITY COUNCIL

**Tuesday, July 26, 2016
5:00 P.M.**

Council Chambers
21000 Hacienda Blvd.
California City, Ca 93505

If you need special assistance to participate in this meeting, please contact the City Clerk's office at (760) 373-7140. Notification of 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 American Disabilities Act Title II)

NOTE: Any writings or documents provided to a majority of the City Council regarding any item on this agenda is available for public inspection in the City Clerk's office at City Hall located at 21000 Hacienda Blvd, California City, Ca during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable laws. These writings are also available for review in the public access binder in the Council Chambers at the time of the meeting.

LATE COMMUNICATIONS: Following the posting of the agenda any emails, writings or documents that the public would like to submit to the council must be received by the City Clerk no later than 3pm the Monday prior to the meeting. Past that deadline citizens may bring these items directly to the meeting. Please bring 10 copies for distribution to council, staff and the public.

Agenda
July 26, 2016

*****At this time, please take a moment to turn off your cell phones*****

5:00 P.M.
CLOSED SESSION

CALL TO ORDER

ROLL CALL

Councilmembers Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ADOPT AGENDA

PUBLIC COMMENTS

Members of the public are welcome to address the City Council only on those items on the Closed Session agenda. Each member of the public will be given three minutes to speak.

CLOSED SESSION / SUCCESSOR AGENCY

CS 1. Conference with Legal Counsel – Potential Litigation (Kern Community College District); Pursuant to Cal Gov't Code §54956.9(d)

CLOSED SESSION / CITY COUNCIL

CS 1. Conference with Legal Counsel - Potential Litigation (1) Case; Pursuant to Cal Gov't Code §54956.9(d)

CS 2. Conference with Legal Counsel - Existing litigation; California City v. Charles Cook; Case No: S-1500-CV-283235 LHB, Pursuant to Cal. Gov't Code §94956.9(d)(1)

CS 3. Conference with Legal Counsel – Existing Litigation; Charles Ace Cook Jr., v. City of California City ET Al.; Case No. 1:16-CV-00429-DAD-JLT, Pursuant to Cal. Gov't Code §54956.9(d)(1)

REPORT OUT OF CLOSED SESSION

6:00 P.M.
REGULAR MEETING

ROLL CALL

Councilmembers Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

PLEDGE OF ALLEGIANCE / INVOCATION

CITY CLERK REPORTS / LATE COMMUNICATIONS

PRESENTATIONS

City Treasurer Middleton - June Report

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – Department Update

Fire Chief Armstrong – Department Update

Public Works Director Platt – Department Update

Finance Director Rudy Hernandez – Department Update

Brenda Daverin – Parks and Recreation Update

City Manager Weil – City Updates

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

PUBLIC COMMENT

This portion of the meeting is reserved for persons desiring to address the City Council on any matter not on this agenda, and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to three minutes.

CONSENT CALENDAR

All items on the consent calendar are considered routine and non-controversial and will be approved by one motion if no member of the Council, staff or public wishes to comment or ask questions. (Public comments to be limited to three minutes) Roll call vote required.

CC 1. CITY CHECK REGISTERS: dated through 07/20/16

CC 2. MINUTES: Special Meeting dated 03/08/16

Waive reading of subject minutes, approve as written, and order filed.

CC 3. Fire Department: Fire Hydrant Road Markers

CC 4. Annual Performance Evaluation Evaluation Form: City Manager

CC 5. Police Department: adopt **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY APPROVING THE ACQUISITION AND DISPOSITION OF HIGH MOBILITY MULTIPURPOSE WHEELED VEHICLE(S) (HMMWV(S))"**

CC 6. Finance Department: adopt **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY ESTABLISHING THE FY 2016/17 APPROPRIATIONS LIMIT"**

PUBLIC HEARING

PH 1. Water Standby Fees for FY 2016 / 2017 – Public Works Director Platt

PUBLIC HEARING PROCEDURE

- A. Mayor read the item
- B. Mayor declare Public Hearing open
- C. Hear staff report
- D. Council questions only
- E. Ask city clerk to report on any communication(s)
- F. Mayor call for public testimony
- G. Close Public Hearing by motion
- H. Council discussion
- I. Council motion and vote

Recommendation

Council discuss, take public comments, and adopt **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY, ADOPTING WATER STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016"**

CONTINUED BUSINESS

CB 1. Fire Department: Fire Station Lockers – Fire Chief Armstrong

Recommendation

Council discuss and approve installation of lockers by Medallion Contracting during the Fire Station construction in the amount of \$18,877.11

Agenda
July 26, 2016

CB 2. Contribution to PERS Reserve Fund from General Fund and Unanticipated Revenue to mitigate future increases in the Unfunded Accrued Actuarial Liability (UAAL) and to pay down the debt for the new Fire Station – City Manager Weil

Recommendation

Council discuss and approve designating \$100,000 from the General Fund to mitigate Future increases in the PERS Unfunded Accrued Actuarial Liability (UAAL) and to use the remaining to offset the costs of the new Fire Station.

COUNCIL AGENDA

This portion of the meeting is reserved for council members to present information, announcements, and items that have come to their attention. The Brown Act precludes Council, staff or public discussion. Short staff responses are appropriate. The Council will take no formal action. A Council member may request the City Clerk to calendar an item for consideration at a future meeting, or refer an item to staff.

1) AB 1234 Reports

2) Council Items

Councilmember Gray
Councilmember Smith
Councilmember Warren
Mayor Pro Tem McGuire
Mayor Wood

ADJOURNMENT

AFFIDAVIT OF POSTING: This agenda was posted on all official City bulletin boards, the City's website and agenda packets were completely accessible to the public at City Hall at least 72 hours prior to the Council Meeting.
Denise Hilliker, City Clerk

California City, California 93505
TREASURER'S MONTHLY REPORT OF INVESTMENT
June 2016

The general investment portfolio consists of funds for operations, capital improvement projects (CPI), water rate stabilization, administration replacements and reserves.

General Investment Accounts	Balance on 5/31/2016	Net Transactions	Balance on 6/30/2016	Percent of Total
Local Agency Investment Fund (122)	\$ 4,014,568	\$ (300,000)	\$ 3,714,568	41.46%
Kern County Investment Fund (20202)	\$ 4,023,681	\$ -	\$ 4,023,681	44.91%
Sub-Total Investment Accounts	\$ 8,038,249	\$ (300,000)	\$ 7,738,249	
General Operating Accounts	5/31/2016	Net Transactions	6/30/2016	
Bank of the Sierra -- General Checking	\$ 1,405,865	\$ (186,915)	\$ 1,218,950	13.61%
Petty Cash - City Hall	\$ 500	\$ -	\$ 500	0.01%
Petty Cash - City Manager	\$ 200	\$ -	\$ 200	0.00%
Petty Cash - Fire	\$ 250	\$ -	\$ 250	0.00%
Petty Cash - Police	\$ 250	\$ -	\$ 250	0.00%
Petty Cash - Parks & Recreation	\$ 100	\$ -	\$ 100	0.00%
Sub-Total Operating Accounts	\$ 1,407,165	\$ (186,915)	\$ 1,220,250	
Total City Operating Funds	\$ 9,445,414	\$ (486,915)	\$ 8,958,499	100.00%

Restricted Successor Agency Accounts				
Checking Account	5/31/2016	Net Transactions	6/30/2016	
Successor Agency -- Bank of the Sierra, Checking	\$ 299,740	\$ 609,333	\$ 909,073	100.00%
Total Successor Agency Funds	\$ 299,740	\$ 609,333	\$ 909,073	100.00%

Restricted SDI Agency Accounts				
Checking Account	5/31/2016	Net Transactions	6/30/2016	
(SDI) -- Bank of the Sierra, Checking	\$ 45,266	\$ (7,397)	\$ 37,869	0.04%
Sub-Total SDI Checking Account	\$ 45,266	\$ (7,397)	\$ 37,869	
Investment Account (Updated Monthly)	5/31/2016	Net Transactions	6/30/2016	
(SDI) US Bank Investments	\$ 85,122,396	\$ 744,029	\$ 85,866,425	99.03%
(SDI) Certificate of Deposit with Mission Bank	\$ 800,602	\$ -	\$ 800,602	0.92%
Sub-Total SDI Investment Accounts	\$ 85,922,998	\$ 744,029	\$ 86,667,027	
Total SDI Agency Funds	\$ 85,968,264	\$ 736,632	\$ 86,704,896	100.00%

INVESTMENT POLICY

The Treasurer shall invest the City's monies as permitted in the City's approved investment policy. The Treasurer shall consider current and projected cash needs in making such investments.

* Contact City Treasurer for US Bank investment breakdown.

Keith L Middleton, Treasurer

Report Criteria:

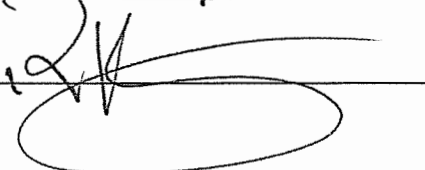
Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/08/2016	97717	Central Valley Occupational	Pre Employ Testing	167-247-1	753.00	753.00
07/16	07/08/2016	97717	Central Valley Occupational	Pre Employ Testing	SEE ATTAC 06-30-1	3,104.00	3,104.00
07/16	07/08/2016	97717	Central Valley Occupational	Pre Employ Testing	SEE ATTACH 06-30-	2,309.00	2,309.00
Total 97717:							6,166.00
07/16	07/08/2016	97718	DEA Headquarters	DEA License Renewal	D BYERLY DVM	731.00	731.00
Total 97718:							731.00
Grand Totals:							6,897.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 7-8-2016Finance Director 

CC1.

Report Criteria:

Report type: Invoice detail

Bank Bank Number = 1

Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/12/2016	97719	Medallion Contracting, Inc.	Fire Station Prog. # 2	PROGRESS # 2	187,444.51	187,444.51
Total 97719:							187,444.51
Grand Totals:							187,444.51

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 7/12/16Finance Director Z Z L

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

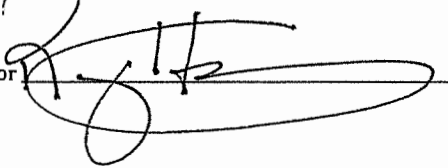
GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/13/2016	97720	Leonard Martin Development	Business Lic Refund	2.054304	51.00	51.00
Total 97720:							51.00
Grand Totals:							51.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated:

7-13-2016

Finance Director

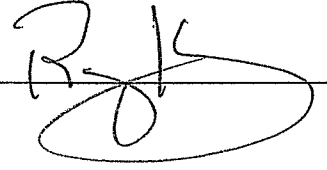


Report Criteria:

Report type: Invoice detail
Check.Check Number = 97721
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/13/2016	97721	Impulse Auto	Tahoe Repair	1011	1,694.66	1,694.66
Total 97721:							1,694.66
Grand Totals:							1,694.66

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 7-13-2016Finance Director 

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

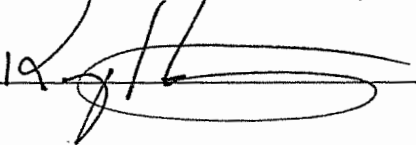
GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/14/2016	97722	Eastern California Water Asso	Disadvantaged Community E	100	4,000.00	4,000.00
Total 97722:							4,000.00
Grand Totals:							4,000.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: _____

7-14-2016

Finance Director _____



Report Criteria:

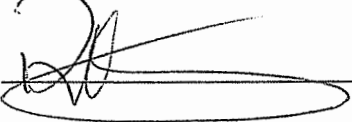
Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/15/2016	97723	Petty Cash - Police Dept	FOR EMERGENCE PREPAR	CR16-1281	5,000.00	5,000.00
Total 97723:							5,000.00
Grand Totals:							5,000.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

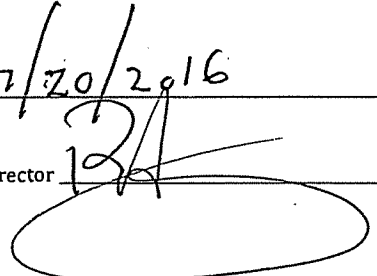
Dated: 7-15-2016Finance Director 

Report Criteria:

Report type: Invoice detail
Bank Bank Number = 1
Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97724	Kern Machinery	Stihl Saw	104-390513	1,395.15	1,395.15
Total 97724:							1,395.15
07/16	07/20/2016	97725	Armstrong, Jeffrey	Per Diem Lodging-Fire Insp	071916	354.00	354.00
Total 97725:							354.00
07/16	07/20/2016	97726	Frontier	Telephone Service from Ve	031611-5 070416	101.80	101.80
07/16	07/20/2016	97726	Frontier	Telephone Service from Ve	040709-5 071316	31.17	31.17
07/16	07/20/2016	97726	Frontier	Telephone Service from Ve	070174-5 071316	290.51	290.51
Total 97726:							423.48
07/16	07/20/2016	97727	Red Helmet Training	Training Fire Insp 1C Arms	FIRE INS 1C	200.00	200.00
Total 97727:							200.00
07/16	07/20/2016	97728	So California Edison Co	City Electricity	388-5074, 857-0987	86,003.62	86,003.62
Total 97728:							86,003.62
07/16	07/20/2016	97729	So California Gas Co	3432 1, 2239-8	3432-1,2239-8 718	31.54	31.54
Total 97729:							31.54
07/16	07/20/2016	97730	Verizon	Long Distance Service	7214 82Y 070216	404.00	404.00
Total 97730:							404.00
Grand Totals:							88,811.79

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 7/20/2016Finance Director 

Report Criteria:

Report type: Invoice detail
 Check.Check Number = {>} 97730
 Bank.Bank Number = 1
 Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97731	A V E K	M & I Water Charges	22887	5,301.05	5,301.05
Total 97731:							5,301.05
07/16	07/20/2016	97732	Abbott, Jami & Lee	Refund 7173 Dogwood	100984.11	71.76	71.76
Total 97732:							71.76
07/16	07/20/2016	97733	Ace Uniforms	Uniforms-Orr	309284	614.35	614.35
Total 97733:							614.35
07/16	07/20/2016	97734	AirNav, LLC	Online Advertising	1961163	318.00	318.00
Total 97734:							318.00
07/16	07/20/2016	97735	Alexander's Contract Services	Meter Readers	201607010081	6,147.11	6,147.11
Total 97735:							6,147.11
07/16	07/20/2016	97736	Alexander's Enterprises, Inc	Water Billing Process	2206	3,422.42	3,422.42
Total 97736:							3,422.42
07/16	07/20/2016	97737	Amber Chemical, Inc.	Hypochlorite Solution	0336867	255.85	255.85
07/16	07/20/2016	97737	Amber Chemical, Inc.	Hypochlorite Solution	0337124	456.88	456.88
07/16	07/20/2016	97737	Amber Chemical, Inc.	Hypochlorite Solution	0337288	365.50	365.50
Total 97737:							1,078.23
07/16	07/20/2016	97738	AmeriPride	Uniform Maintenance	2100534304	126.80	126.80
07/16	07/20/2016	97738	AmeriPride	Uniform Maintenance	2100535857	126.80	126.80
Total 97738:							253.60
07/16	07/20/2016	97739	Andres, Arriaga	Boot Allowance	070116	200.00	200.00
Total 97739:							200.00
07/16	07/20/2016	97740	Andrew Parker	Decal Removal	201640	300.00	300.00
07/16	07/20/2016	97740	Andrew Parker	Decals	201641	15.00	15.00
Total 97740:							315.00
07/16	07/20/2016	97741	Angell, Geri	Uniform Allowance	071816	600.00	600.00
Total 97741:							600.00
07/16	07/20/2016	97742	Antelope Valley Hospital	CR16-1132 Search Warrant	A16170000045 061	36.00	36.00
Total 97742:							36.00
07/16	07/20/2016	97743	Babb, Brad	Boot Allowance	070116	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97743:							200.00
07/16	07/20/2016	97744	Barragan, Jose	Fire Station Materials Reim	062716	124.28	124.28
07/16	07/20/2016	97744	Barragan, Jose	Education	070116	1,000.00	1,000.00
Total 97744:							1,124.28
07/16	07/20/2016	97745	Bound Tree Medical	Medical Supplies	82179858	939.93	939.93
Total 97745:							939.93
07/16	07/20/2016	97746	Bowker, Christina	Refund 7500 Walpole	106204.04	51.63	51.63
Total 97746:							51.63
07/16	07/20/2016	97747	BSN Sports, LLC	Swing Seat	98018480	75.45	75.45
Total 97747:							75.45
07/16	07/20/2016	97748	Bustell, Alec	Refund 9748 Irene	102444.04	62.24	62.24
Total 97748:							62.24
07/16	07/20/2016	97749	Cal City Auto Supply	Fire Auto Parts	FIRE 062516	258.20	258.20
07/16	07/20/2016	97749	Cal City Auto Supply	Police, OHV	PD, OHV 062516	1,486.88	1,486.88
Total 97749:							1,745.08
07/16	07/20/2016	97750	Callahan, Ryan Michael	Mobile Car Wash	66	165.00	165.00
Total 97750:							165.00
07/16	07/20/2016	97751	Castaneda, Jose	Refund 19912 87th	105416.03	47.42	47.42
Total 97751:							47.42
07/16	07/20/2016	97752	Centinnial Realty	Refund 7924 Greenwood	106362.02	48.89	48.89
Total 97752:							48.89
07/16	07/20/2016	97753	Charter Communications	Fire Cable Service/Internet	0148273 070916	139.86	139.86
Total 97753:							139.86
07/16	07/20/2016	97754	Chief	Woman's Pant Return	066714	129.98	129.98
07/16	07/20/2016	97754	Chief	Uniform Pants- Kosick	153256	82.48	82.48
07/16	07/20/2016	97754	Chief	Womens Pants	498494	406.43	406.43
Total 97754:							358.93
07/16	07/20/2016	97755	City Hardware	Fire	063016 FIRE	478.26	478.26
07/16	07/20/2016	97755	City Hardware	OHV, ACO, Ground Ops, PD	PD, ACO, OHV	933.64	933.64
Total 97755:							1,411.90
					ACCOUNT NUMBERS		
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	06815.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Sewer Service	106814.01 061316	183.35	183.35
07/16	07/20/2016	97756	City Of Cal City-General	Sewer Service	106816.01 061316	75.89	75.89

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
					ACCOUNT NUMBERS		
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106817.01 061316	44.22	44.22
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106821.01 061316	235.67	235.67
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106832.01 061316	235.67	235.67
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106838.01 061316	44.22	44.22
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106839.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106841.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106842.01 061316	48.72	48.72
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106843.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106844.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106845.01 061316	73.85	73.85
07/16	07/20/2016	97756	City Of Cal City-General	Water Service	106847.01 061316	44.22	44.22
Total 97756:							1,355.06
07/16	07/20/2016	97757	Clearview Realty /Josh Meiste	Refund 8836 Bay	103991.06	36.61	36.61
Total 97757:							36.61
07/16	07/20/2016	97758	CMTA	Membership Renewal	2016-034	155.00	155.00
Total 97758:							155.00
07/16	07/20/2016	97759	Coast to Coast Computer Supp	Printer Supplies	A1506538	101.04	101.04
07/16	07/20/2016	97759	Coast to Coast Computer Supp	Printer Supplies	A1510187	193.49	193.49
Total 97759:							294.53
07/16	07/20/2016	97760	Coastline Equipment	Unit 221 Repair Parts	309226	560.90	560.90
07/16	07/20/2016	97760	Coastline Equipment	Repair Parts Unit 221	310205	172.95	172.95
Total 97760:							733.85
07/16	07/20/2016	97761	Coldwell Banker/McAdams, P	Refund - Xavier, S Loop, Gla	105295.09	34.81	34.81
Total 97761:							34.81
07/16	07/20/2016	97762	Commercial Towing	Case Tractor Tow 5-17-16	8127	850.00	850.00
Total 97762:							850.00
07/16	07/20/2016	97763	Consolidated Electrical Distr	Electrical Parts Fire Station	3978-690640	443.32	443.32
07/16	07/20/2016	97763	Consolidated Electrical Distr	Fire Station Electrical Mate	3978-690700	37.57	37.57
07/16	07/20/2016	97763	Consolidated Electrical Distr	Fire Station Electrical Mate	3978-691380	600.14	600.14
Total 97763:							1,081.03
07/16	07/20/2016	97764	CRWA	Membership 7-16 thur 7-1	1510032	1,146.00	1,146.00
Total 97764:							1,146.00
07/16	07/20/2016	97765	DEA Headquarters	DEA Controlled Substance	DEA RENEW	244.00	244.00
Total 97765:							244.00
07/16	07/20/2016	97766	Deere Credit	Heavy Equipment Purchase	1710718	1,162.04	1,162.04
07/16	07/20/2016	97766	Deere Credit	Heavy Equipment Purchase	1712877	2,596.24	2,596.24
Total 97766:							3,758.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97767	Deges, Daniel	Uniform Allowance	071816	600.00	600.00
Total 97767:							600.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17672	174.10	174.10
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17673	64.00	64.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17683	536.00	536.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17687	200.00	200.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17688	40.00	40.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17689	160.00	160.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17691	80.00	80.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	17692	104.00	104.00
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	21976	51.75	51.75
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	21977	51.75	51.75
07/16	07/20/2016	97768	Dennis Automotive	Auto Service	21996	51.75	51.75
Total 97768:							1,513.35
07/16	07/20/2016	97769	Department of Justice	Fingerprinting	175519	1,059.00	1,059.00
Total 97769:							1,059.00
07/16	07/20/2016	97770	DigiTech Inc.	Security Service	5590	137.97	137.97
Total 97770:							137.97
07/16	07/20/2016	97771	Direct Results Media LLC	Hearing w/map	46838	268.50	268.50
Total 97771:							268.50
07/16	07/20/2016	97772	Division of State Architect	DAE Fees Bus. Lic. End 6/1	0630-2016	90.90	90.90
Total 97772:							90.90
07/16	07/20/2016	97773	Dooley Enterprises	Ammo	52778	6,402.37	6,402.37
Total 97773:							6,402.37
07/16	07/20/2016	97774	Dr Kim M Brandau, Inc	Medical Services Director	2016-07-01	500.00	500.00
Total 97774:							500.00
07/16	07/20/2016	97775	Drake, George Trustee	Refund 10140 Margery	104770.07	45.94	45.94
Total 97775:							45.94
07/16	07/20/2016	97776	East Kern Air Pollution Contro	Particu Matter Emissin Red	00030001/101	125.00	125.00
Total 97776:							125.00
07/16	07/20/2016	97777	Englis, Xia	Refund 21225 79th	100601.03	46.02	46.02
Total 97777:							46.02
07/16	07/20/2016	97778	Entenmann-Rovin Company	Orr Belt Buckle	0124738	93.01	93.01
Total 97778:							93.01
07/16	07/20/2016	97779	Environmental Health	Underground Storage Tank	IN0387653	1,486.00	1,486.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97779	Environmental Health	Bus Plan Small Low Risk	IN0387756	636.00	636.00
07/16	07/20/2016	97779	Environmental Health	Bus Plan Small High Risk	IN0387757	7,640.00	7,640.00
07/16	07/20/2016	97779	Environmental Health	Swimming Pool Permit	IN0388291	400.00	400.00
07/16	07/20/2016	97779	Environmental Health	Cross Connections	IN0394282	1,377.50	1,377.50
Total 97779:							11,539.50
07/16	07/20/2016	97780	Escamilla, James	Boot Allowance	070116	200.00	200.00
Total 97780:							200.00
07/16	07/20/2016	97781	Escamilla, Ray	Boot Allowance	070116	200.00	200.00
Total 97781:							200.00
07/16	07/20/2016	97782	Event Furniture Source	Arts & Comm Ctr Furnishin	33568	6,305.89	6,305.89
Total 97782:							6,305.89
07/16	07/20/2016	97783	Evoqua Water Technologies L	Surface Aerator Repair Part	902673334	147.42	147.42
Total 97783:							147.42
07/16	07/20/2016	97784	Expert Automotive	Unit 309 A/C Work	041043	539.93	539.93
Total 97784:							539.93
07/16	07/20/2016	97785	Fed Ex	Priority Mailings	5-452-24348	60.56	60.56
07/16	07/20/2016	97785	Fed Ex	Priority Mailings	5-452-61507	85.17	85.17
07/16	07/20/2016	97785	Fed Ex	Priority Mailings	5-460-14913	85.17	85.17
07/16	07/20/2016	97785	Fed Ex	Priority Mailings	5-467-33701	103.12	103.12
07/16	07/20/2016	97785	Fed Ex	Priority Mailings	5-474-46022	67.56	67.56
Total 97785:							401.58
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	0560213	401.94	401.94
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	0560421	425.69	425.69
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	0560479	102.56	102.56
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	0560480	312.86	312.86
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	WD001681-1	2,466.52	2,466.52
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	WD001697	459.90	459.90
07/16	07/20/2016	97786	Ferguson Waterworks	Transmission Line Supplies	WV001714	394.48	394.48
Total 97786:							4,563.95
07/16	07/20/2016	97787	Fielding, Gregory	Boot Allowance	070116	200.00	200.00
Total 97787:							200.00
07/16	07/20/2016	97788	Forensic Nurse Specialists, Inc	Exam Suspect & Victim	2241	900.00	900.00
Total 97788:							900.00
07/16	07/20/2016	97789	Frank Cantelmi Mechanical	New Fire Station Alarm Sys	8857	4,500.00	4,500.00
Total 97789:							4,500.00
07/16	07/20/2016	97790	Galan, Pete	Boot Allowance	070116	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97790:							200.00
07/16	07/20/2016	97791	Garcia, Mike	Boot Allowance	070116	200.00	200.00
Total 97791:							200.00
07/16	07/20/2016	97792	Gauthreaux, Vania	Refund 8412 Peach	100771.06	38.57	38.57
07/16	07/20/2016	97792	Gauthreaux, Vania	Refund 9932 Sandtrap	103401.06	9.94	9.94
Total 97792:							48.51
07/16	07/20/2016	97793	Geddes, Timothy	Boot Allowance	070116	200.00	200.00
Total 97793:							200.00
07/16	07/20/2016	97794	General Office Prod Ctr	Maint. Contract Copier 8-16	10472	514.80	514.80
07/16	07/20/2016	97794	General Office Prod Ctr	Meter Billing Copier	10510	201.39	201.39
Total 97794:							716.19
07/16	07/20/2016	97795	Golden Empire Towing, Inc	Towing	401584	400.00	400.00
Total 97795:							400.00
07/16	07/20/2016	97796	Granite Construction Compan	Cold Mix	1001355	4,630.94	4,630.94
Total 97796:							4,630.94
07/16	07/20/2016	97797	Haaker Equipment Co.	Sewer Flusher	C22921	81.63	81.63
Total 97797:							81.63
07/16	07/20/2016	97798	Hanson, James	Boot Allowance	070116	200.00	200.00
Total 97798:							200.00
07/16	07/20/2016	97799	HD Supply Waterworks, LTD	Hip Waders, Ball Valves	905990	555.60	555.60
07/16	07/20/2016	97799	HD Supply Waterworks, LTD	Hip Waders, Ball Valves	906671	1,117.46	1,117.46
07/16	07/20/2016	97799	HD Supply Waterworks, LTD	Hip Waders, Ball Valves	907184	535.64	535.64
Total 97799:							2,208.70
07/16	07/20/2016	97800	Heck, Ashley & Ethan	Refund 10617 Bay	103885.08	44.22	44.22
Total 97800:							44.22
07/16	07/20/2016	97801	Helt Engineering, Inc	13405 Baron to Wonder	16-223	297.50	297.50
07/16	07/20/2016	97801	Helt Engineering, Inc	14406 Wtr Line Replaceme	16-224	2,230.00	2,230.00
07/16	07/20/2016	97801	Helt Engineering, Inc	14409 Westside Taxiways	16-225	2,457.50	2,457.50
07/16	07/20/2016	97801	Helt Engineering, Inc	15401.4 Hyundai Corrosion	16-226	970.00	970.00
07/16	07/20/2016	97801	Helt Engineering, Inc	15409 City Standards	16-227	970.00	970.00
07/16	07/20/2016	97801	Helt Engineering, Inc	15413 New Fire Station	16-229	5,261.19	5,261.19
07/16	07/20/2016	97801	Helt Engineering, Inc	16400 LCTOP Semi Annual	16-230	1,630.00	1,630.00
07/16	07/20/2016	97801	Helt Engineering, Inc	16400 Airport CERS	16-231	1,630.00	1,630.00
07/16	07/20/2016	97801	Helt Engineering, Inc	16401.1 Plan Check LLA P	16-232	845.00	845.00
07/16	07/20/2016	97801	Helt Engineering, Inc	16405 Mendiburu Road Re	16-233	845.00	845.00
07/16	07/20/2016	97801	Helt Engineering, Inc	16406 ATP Cycle	16-234	1,027.50	1,027.50
07/16	07/20/2016	97801	Helt Engineering, Inc	16407 HISP Cycle 8	16-235	590.00	590.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97801	Helt Engineering, Inc	HEI 16408 TDA Article 3	16-236	777.50	777.50
07/16	07/20/2016	97801	Helt Engineering, Inc	16409 Wtr System Update	16-237	3,612.50	3,612.50
07/16	07/20/2016	97801	Helt Engineering, Inc	13405 Baron to Wonder	16-255	470.00	470.00
07/16	07/20/2016	97801	Helt Engineering, Inc	13408 Hacienda Blvd-Red	16-256	1,014.80	1,014.80
07/16	07/20/2016	97801	Helt Engineering, Inc	14409 Westside Taxiways	16-257	4,512.95	4,512.95
07/16	07/20/2016	97801	Helt Engineering, Inc	HEI 15413 Fire Station	16-258	5,912.57	5,912.57
07/16	07/20/2016	97801	Helt Engineering, Inc	16400 Borax Bill Gen Eng	16-259	969.47	969.47
07/16	07/20/2016	97801	Helt Engineering, Inc	16400 Land Use	16-260	287.50	287.50
07/16	07/20/2016	97801	Helt Engineering, Inc	16406 ATP	16-261	6,632.50	6,632.50
07/16	07/20/2016	97801	Helt Engineering, Inc	16409 Water System Updat	16-262	4,592.50	4,592.50
Total 97801:							47,535.98
07/16	07/20/2016	97802	Henderson, Wyamon	Boot Allowance	070116	200.00	200.00
Total 97802:							200.00
07/16	07/20/2016	97803	Hernandez, Raymond	Boot Allowance	070116	200.00	200.00
Total 97803:							200.00
07/16	07/20/2016	97804	Hightower, Kristy	Uniform Allowance	071816	600.00	600.00
Total 97804:							600.00
07/16	07/20/2016	97805	Hoehn, Diane	Refund 7831 Quezon	100570.01	12.08	12.08
Total 97805:							12.08
07/16	07/20/2016	97806	Hollister, James	Refund 11049 Rome Beaut	105566.05	15.96	15.96
Total 97806:							15.96
07/16	07/20/2016	97807	Holloway Environmental	Biosolids Removal	0000636	2,434.87	2,434.87
Total 97807:							2,434.87
07/16	07/20/2016	97808	Home Based Realty/Margaret	Refund 8925 Redwood	104333.05	26.10	26.10
Total 97808:							26.10
07/16	07/20/2016	97809	Home Depot Credit Services	Facilities Maint. Supplies	XXX-1266 062116	3,303.96	3,303.96
07/16	07/20/2016	97809	Home Depot Credit Services	Facilities Maint. Supplies	XXXX-1266 062116	185.57	185.57
Total 97809:							3,489.53
07/16	07/20/2016	97810	Huizar, Frank	Travel Reimbursement	063016	517.32	517.32
Total 97810:							517.32
07/16	07/20/2016	97811	IMC Realty	Refund 8649 Eucalyptus	104582.02	66.58	66.58
07/16	07/20/2016	97811	IMC Realty	Refund 8813 Jacranda	105013.04	45.94	45.94
Total 97811:							112.52
07/16	07/20/2016	97812	IMC Realty / Cheryl Stanford	Refund 8412 Quezon	102958.03	26.60	26.60
07/16	07/20/2016	97812	IMC Realty / Cheryl Stanford	Refund 8872 Oleander	104978.06	44.22	44.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97812:							70.82
07/16	07/20/2016	97813	Imperial Ambulance, Inc.	Preceptor Srvs	CCF001	500.00	500.00
Total 97813:							500.00
07/16	07/20/2016	97814	Impulse Auto	Vehicle Repairs	05 FORD, 07 DODGE	2,845.30	2,845.30
07/16	07/20/2016	97814	Impulse Auto	Chevy Tahoe Unit 3006	CDF4F685	1,213.21	1,213.21
Total 97814:							4,058.51
07/16	07/20/2016	97815	Interon LLC	Evidence Supplies	2631	2,241.58	2,241.58
Total 97815:							2,241.58
07/16	07/20/2016	97816	JBL & Associates, Inc	Refund 8261 Great Circle	106388.02	19.41	19.41
Total 97816:							19.41
07/16	07/20/2016	97817	JBL & Associates/Fred Whitne	Refund 8261 Great Circle	106388.02	26.53	26.53
Total 97817:							26.53
07/16	07/20/2016	97818	John the Plumber-	Plumbing Work Clean Sewa	000227	85.00	85.00
Total 97818:							85.00
07/16	07/20/2016	97819	Johnson Family Trust	Wtr Stby Refund 9643 Lewi	302-491-20	255.00	255.00
Total 97819:							255.00
07/16	07/20/2016	97820	Johnstone Supply	A/C Borax Bill	484545	3,854.01	3,854.01
07/16	07/20/2016	97820	Johnstone Supply	Circuit Breaker for A/C	485061	179.02	179.02
07/16	07/20/2016	97820	Johnstone Supply	Safety Glasses	485695	13.60	13.60
Total 97820:							4,046.63
07/16	07/20/2016	97821	Jones & Mayer	Attorney Fees	ATTACHED 06-30-1	41,806.44	41,806.44
Total 97821:							41,806.44
07/16	07/20/2016	97822	Jones Chemicals Corp Inc	Chlorine Cylinders	693142	5,201.35	5,201.35
07/16	07/20/2016	97822	Jones Chemicals Corp Inc	Drums Return	693190	3,000.00-	3,000.00-
Total 97822:							2,201.35
07/16	07/20/2016	97823	Jones, Michelle	Uniform Allowance	071816	600.00	600.00
Total 97823:							600.00
07/16	07/20/2016	97824	Kern Video Inspections	Video Live Sewer Main	279	1,060.00	1,060.00
Total 97824:							1,060.00
07/16	07/20/2016	97825	Kieffe & Sons Ford	Arson Vehicle Maint.	24237	1,464.58	1,464.58
Total 97825:							1,464.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97826	King, Sharon	Refund 21472 Randsburg	100211.01	83.26	83.26
Total 97826:							83.26
07/16	07/20/2016	97827	KME Fire Apparatus	Vehicle Maint.	CA 537227	3,624.88	3,624.88
07/16	07/20/2016	97827	KME Fire Apparatus	Vehicle Maint.	CA 537232	335.00	335.00
07/16	07/20/2016	97827	KME Fire Apparatus	Vehicle Maint.	CA 537234	2,389.06	2,389.06
Total 97827:							6,348.94
07/16	07/20/2016	97828	Kosick, Jeremy	Training Reimbursement	061316	65.00	65.00
07/16	07/20/2016	97828	Kosick, Jeremy	Training Reimbursement	062216	325.00	325.00
Total 97828:							390.00
07/16	07/20/2016	97829	L N Curtis & Sons	Combo Nozzle/ Hose Cable	33617	122.80	122.80
07/16	07/20/2016	97829	L N Curtis & Sons	Combo Nozzle/ Hose Cable	34265	268.75	268.75
07/16	07/20/2016	97829	L N Curtis & Sons	Intervention, RIT Kits	35183	1,333.16	1,333.16
07/16	07/20/2016	97829	L N Curtis & Sons	Intervention, RIT Kits	35844	1,584.47	1,584.47
Total 97829:							3,309.18
07/16	07/20/2016	97830	LaRue, Craig	Annual Boot Allowance	070116	200.00	200.00
Total 97830:							200.00
07/16	07/20/2016	97831	Layton, Toby	Boot Allowance	070116	200.00	200.00
Total 97831:							200.00
07/16	07/20/2016	97832	Loughary, Victor	Boot Allowance	070116	200.00	200.00
Total 97832:							200.00
07/16	07/20/2016	97833	M & M Sports	Office Supplies and Unifor	36672	257.79	257.79
07/16	07/20/2016	97833	M & M Sports	Captain Bugles	36673	21.48	21.48
Total 97833:							279.27
07/16	07/20/2016	97834	M & S Security Services	Security Service	5076537	180.00	180.00
07/16	07/20/2016	97834	M & S Security Services	Security Service	5076538	90.00	90.00
07/16	07/20/2016	97834	M & S Security Services	Security Service	5076539	90.00	90.00
07/16	07/20/2016	97834	M & S Security Services	Security Service	5076551	90.00	90.00
Total 97834:							450.00
07/16	07/20/2016	97835	Marcos, Tiffany	Refund 8212 Eucalyptus	106287.03	65.10	65.10
Total 97835:							65.10
07/16	07/20/2016	97836	Martha's Cleaning Service	Janitorial	1368	320.00	320.00
Total 97836:							320.00
07/16	07/20/2016	97837	McMaster Carr	Faucet, WWTP Supplies	66356244	71.50	71.50
07/16	07/20/2016	97837	McMaster Carr	Faucet, WWTP Supplies	66381735	146.21	146.21
07/16	07/20/2016	97837	McMaster Carr	Zipper Closure Bags, Pouch	66603864	86.72	86.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97837:							304.43
07/16	07/20/2016	97838	Mediowaste Disposal	Medical Waste Removal	15526	56.00	56.00
Total 97838:							56.00
07/16	07/20/2016	97839	Meza, Amador	Boot Allowance	070116	200.00	200.00
Total 97839:							200.00
07/16	07/20/2016	97840	Meza, Amador Jr	Boot Allowance	070116	200.00	200.00
Total 97840:							200.00
07/16	07/20/2016	97841	Middleton, Keith	Mileage Reimb to Bank of t	063016	29.38	29.38
Total 97841:							29.38
07/16	07/20/2016	97842	Mission Uniform Service	Laundry Service	141173 063016	216.83	216.83
Total 97842:							216.83
07/16	07/20/2016	97843	Modular Space Corp.	Pool Cashier Shack	501645768	245.42	245.42
Total 97843:							245.42
07/16	07/20/2016	97844	Mojave Public Utility Dis	Wonder Acres	06-0780-1 0630-20	2,653.08	2,653.08
Total 97844:							2,653.08
07/16	07/20/2016	97845	Municode	5 Copies of Supplement 2 C	00272088	321.05	321.05
Total 97845:							321.05
07/16	07/20/2016	97846	Munoz, Ruben	Boot Allowance	070116	200.00	200.00
Total 97846:							200.00
07/16	07/20/2016	97847	Nelson, Vivian	Refund Belly Dancing Class	57812 RECEIPT	30.00	30.00
Total 97847:							30.00
07/16	07/20/2016	97848	Norm Hill Aviation	Airport Internet	1962	50.00	50.00
07/16	07/20/2016	97848	Norm Hill Aviation	Internet Service ACO	1965	50.00	50.00
Total 97848:							100.00
07/16	07/20/2016	97849	Norman A. Traub Associates I	Background Investigations	16043	1,516.53	1,516.53
Total 97849:							1,516.53
07/16	07/20/2016	97850	Office Depot	Office Supplies	845678791001	1,645.78	1,645.78
07/16	07/20/2016	97850	Office Depot	Office Supplies	845678953001	1,182.48	1,182.48
07/16	07/20/2016	97850	Office Depot	Office Supplies	845678954001	273.03	273.03
07/16	07/20/2016	97850	Office Depot	Office Supplies	845678955001	550.16	550.16
07/16	07/20/2016	97850	Office Depot	Office Supplies	846575975002	210.69	210.69
07/16	07/20/2016	97850	Office Depot	Office Supplies	847889331001	174.41	174.41
07/16	07/20/2016	97850	Office Depot	Office Supplies	847889361001	126.29	126.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97850	Office Depot	Office Supplies	849418426001	75.38	75.38
07/16	07/20/2016	97850	Office Depot	Office Supplies	849418481001	15.04	15.04
07/16	07/20/2016	97850	Office Depot	Office Supplies	850242198001	85.79	85.79
07/16	07/20/2016	97850	Office Depot	Office Supplies	850242239001	13.04	13.04
Total 97850:							4,352.09
07/16	07/20/2016	97851	Oseguera, Jason	Boot Allowance	070116	200.00	200.00
Total 97851:							200.00
07/16	07/20/2016	97852	Pack, James	Boot Allowance	070116	200.00	200.00
Total 97852:							200.00
07/16	07/20/2016	97853	Perry, Diane	Reimburement for Suppli	07-08-16	181.87	181.87
Total 97853:							181.87
07/16	07/20/2016	97854	Petty Cash - Fire Dept	Replenish Petty Cash	051116 FIRE	94.08	94.08
Total 97854:							94.08
07/16	07/20/2016	97855	PR Diamond Products	Blades	0041429	535.00	535.00
Total 97855:							535.00
07/16	07/20/2016	97856	Praxair Distribution Inc	Oxygen	55346877	120.60	120.60
Total 97856:							120.60
07/16	07/20/2016	97857	Precision Engineering, Inc.	Fire Station	6677	2,845.25	2,845.25
Total 97857:							2,845.25
07/16	07/20/2016	97858	Proforce Law Enforcement	Arson Ammo	277825	53.31	53.31
Total 97858:							53.31
07/16	07/20/2016	97859	Promotion Company, Inc	Booth Space for Off-Road S	4219220(1)	850.00	850.00
Total 97859:							850.00
07/16	07/20/2016	97860	Pyro Spectaculars, Inc	Fireworks 2016 Final Paym	53664	5,250.00	5,250.00
Total 97860:							5,250.00
07/16	07/20/2016	97861	Quarles, Matthew	Boot Allowance	070116	200.00	200.00
Total 97861:							200.00
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066828	2,884.53	2,884.53
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066832	1,531.42	1,531.42
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066841	293.21	293.21
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066842	1,776.05	1,776.05
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066843	760.20	760.20
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066847	994.01	994.01
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066863	266.50	266.50
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066871	161.83	161.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066873	523.07	523.07
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066874	121.16	121.16
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066887	29.46	29.46
07/16	07/20/2016	97862	R S I Petroleum Prod	Fuel	1066896	27.50	27.50
Total 97862:							9,368.94
07/16	07/20/2016	97863	Ramsey, Sheryl	Refund 8530 Poppy	104310.05	14.99	14.99
Total 97863:							14.99
07/16	07/20/2016	97864	Reliable Air Condit. & Heating	A/C Borax Bill	16828	70.00	70.00
Total 97864:							70.00
07/16	07/20/2016	97865	Robertson's	Neuralia Blvd	800753	387.52	387.52
07/16	07/20/2016	97865	Robertson's	Poppy & Neuralia	800754	1,371.87	1,371.87
07/16	07/20/2016	97865	Robertson's	Poppy & Neuralia	801113	817.73	817.73
07/16	07/20/2016	97865	Robertson's	Concrete California City Yar	805532	247.25	247.25
07/16	07/20/2016	97865	Robertson's	FOB California City	809430	316.05	316.05
07/16	07/20/2016	97865	Robertson's	FOB California City	811815	545.47	545.47
Total 97865:							3,685.89
07/16	07/20/2016	97866	Rodriguez, Marcos	Boot Allowance	070116	200.00	200.00
Total 97866:							200.00
07/16	07/20/2016	97867	Ruiz, Francisco	Annual Boot Allowance	070116	200.00	200.00
Total 97867:							200.00
07/16	07/20/2016	97868	Russell, Robert K.	Aspen Mall Maint.	063016	1,702.60	1,702.60
Total 97868:							1,702.60
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	29811	30.00	30.00
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	29818	375.35	375.35
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	29819	84.00	84.00
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	29868	20.50	20.50
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	29933	82.00	82.00
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tires	29934	589.85	589.85
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	30001	72.00	72.00
07/16	07/20/2016	97869	S.C. Friends Tire Inc.	Tire Service	30024	82.00	82.00
Total 97869:							1,335.70
07/16	07/20/2016	97870	Sage Staffing	Temp Mary Johnson	54685	1,725.60	1,725.60
07/16	07/20/2016	97870	Sage Staffing	Temp Mary Johnson	54756	1,380.48	1,380.48
Total 97870:							3,106.08
07/16	07/20/2016	97871	Sample, Spencer	Boot Allowance	070116	200.00	200.00
Total 97871:							200.00
07/16	07/20/2016	97872	SC Communications	Unit 205 Radio Install	5040	619.15	619.15
07/16	07/20/2016	97872	SC Communications	Radio Install Unit 204	96658	216.78	216.78
07/16	07/20/2016	97872	SC Communications	Re-Program Radio	96864	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97872	SC Communications	Re-Program Radio	96865	15.00	15.00
07/16	07/20/2016	97872	SC Communications	Unit 205 Radio Install	96927	220.00	220.00
Total 97872:							1,085.93
07/16	07/20/2016	97873	SC Sites Services	GPS for Radios	41124	2,520.00	2,520.00
Total 97873:							2,520.00
07/16	07/20/2016	97874	Scott Goodwin Associates	Haz Mat Training	1005	3,000.00	3,000.00
Total 97874:							3,000.00
07/16	07/20/2016	97875	Sequoia Equipment Company,	Unit 223 & 222 Parts	3233	335.59	335.59
07/16	07/20/2016	97875	Sequoia Equipment Company,	Unit 223 & 222 Parts for Re	3234	123.37	123.37
07/16	07/20/2016	97875	Sequoia Equipment Company,	Unit 223 & 222 Parts	3284	544.47	544.47
Total 97875:							1,003.43
07/16	07/20/2016	97876	Shannon, Diane	Refund 9932 Susan	102481.05	50.36	50.36
Total 97876:							50.36
07/16	07/20/2016	97877	Sharper Landscaping Srvs Inc.	Monthly Grounds Maintena	3556	11,333.33	11,333.33
07/16	07/20/2016	97877	Sharper Landscaping Srvs Inc.	Isabella Work	3582	1,741.60	1,741.60
07/16	07/20/2016	97877	Sharper Landscaping Srvs Inc.	Monthly Grounds Maintena	3612	11,333.33	11,333.33
Total 97877:							24,408.26
07/16	07/20/2016	97878	Sides, Cody	Boot Allowance	070116	200.00	200.00
Total 97878:							200.00
07/16	07/20/2016	97879	Sparkletts	Water	4687417 061716	51.81	51.81
Total 97879:							51.81
07/16	07/20/2016	97880	Srijaerajah, T, Md	DMV J. Ellis	04-18-16	100.00	100.00
07/16	07/20/2016	97880	Srijaerajah, T, Md	DMV S Sample	062816	100.00	100.00
Total 97880:							200.00
07/16	07/20/2016	97881	Stewart, Derek & Brittney	Refund 8437 Manzanita	105991.08	18.82	18.82
Total 97881:							18.82
07/16	07/20/2016	97882	Strong, Mike	Storage Rental for Remodel	070116	450.00	450.00
Total 97882:							450.00
07/16	07/20/2016	97883	Sullivan, Sean	Refund 8348 Fernwood	105739.09	4.33	4.33
Total 97883:							4.33
07/16	07/20/2016	97884	Tehachapi Window Tinting	Window Tinting	568	370.00	370.00
Total 97884:							370.00
07/16	07/20/2016	97885	Tooley, Justin	Refund 7113 Jimson	100835.09	39.85	39.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97885:							39.85
07/16	07/20/2016	97886	TransUnion Risk & Alternativ	TLO Contract	213800 063016	1,010.60	1,010.60
Total 97886:							1,010.60
07/16	07/20/2016	97887	TurboData Systems	Citation Processing Service	24589	357.55	357.55
Total 97887:							357.55
07/16	07/20/2016	97888	Tyack's Tires, Inc	Tire Service	166001	202.90	202.90
07/16	07/20/2016	97888	Tyack's Tires, Inc	Tire Service	166572	328.10	328.10
Total 97888:							531.00
07/16	07/20/2016	97889	U P S	Service Charges	V266	77.47	77.47
07/16	07/20/2016	97889	U P S	Service Charges	V276	170.62	170.62
Total 97889:							248.09
07/16	07/20/2016	97890	U.S. ARMOR	Body Armor	8820	981.66	981.66
Total 97890:							981.66
07/16	07/20/2016	97891	United Rotary Brush Corp.	Wafers for Broom	291072	690.69	690.69
Total 97891:							690.69
07/16	07/20/2016	97892	USA Bluebook	Bulkhead Fitting	974468	28.92	28.92
07/16	07/20/2016	97892	USA Bluebook	Bulkhead Fitting	974695	301.22	301.22
07/16	07/20/2016	97892	USA Bluebook	Bulkhead Fitting	980837	37.87	37.87
07/16	07/20/2016	97892	USA Bluebook	Storage Tank	985381	2,794.89	2,794.89
Total 97892:							3,162.90
07/16	07/20/2016	97893	Van Dang, Art	Boot Allowance	070116	200.00	200.00
Total 97893:							200.00
07/16	07/20/2016	97894	Vazquez, Richard	Boot Allowance	070116	200.00	200.00
Total 97894:							200.00
07/16	07/20/2016	97895	VCES Bakersfield	Cutting Blades	P505011554	323.53	323.53
07/16	07/20/2016	97895	VCES Bakersfield	Grader Repair Unit 323	P505011657	493.65	493.65
Total 97895:							817.18
07/16	07/20/2016	97896	Verizon	Cell Phone Service	9767195445	38.01	38.01
Total 97896:							38.01
07/16	07/20/2016	97897	Verizon Wireless	Cell Phone Service	9767781906	1,449.50	1,449.50
Total 97897:							1,449.50
07/16	07/20/2016	97898	Villarreal, Blanca	Refund 217 Desert Breeze	100068.04	22.20	22.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 97898:							22.20
07/16	07/20/2016	97899	Walters Wholesale Electric Co.	Fire Station Materiials	1980371-03	31.51	31.51
07/16	07/20/2016	97899	Walters Wholesale Electric Co.	Fire Station Materiials	1980891-01	396.68	396.68
07/16	07/20/2016	97899	Walters Wholesale Electric Co.	Fire Station Materiials	1981103-00	4,739.16	4,739.16
07/16	07/20/2016	97899	Walters Wholesale Electric Co.	Fire Station Materiials	1981103-01	1,536.38	1,536.38
07/16	07/20/2016	97899	Walters Wholesale Electric Co.	Fire Station Materiials	3800221-00	125.00	125.00
Total 97899:							6,828.73
07/16	07/20/2016	97900	Walton, Matthan	Boot Allowance	070116	200.00	200.00
Total 97900:							200.00
07/16	07/20/2016	97901	Warne, Larry	Boot Allowance	070116	200.00	200.00
Total 97901:							200.00
07/16	07/20/2016	97902	Waste Management	Trash Service	3736613-2508-5	145.50	145.50
07/16	07/20/2016	97902	Waste Management	Trash Service	37367 17 2508-4	823.73	823.73
07/16	07/20/2016	97902	Waste Management	Trash Service	3736711-2508-7	865.74	865.74
Total 97902:							1,834.97
07/16	07/20/2016	97903	Wells Fargo Financial Leasing	Copier Lease	5003179880	367.64	367.64
07/16	07/20/2016	97903	Wells Fargo Financial Leasing	Copier Lease	5003179881	360.44	360.44
Total 97903:							728.08
07/16	07/20/2016	97904	Willdan Financial Services	Aspen Mall LLD	010-31486	880.75	880.75
Total 97904:							880.75
07/16	07/20/2016	97905	Wirth, Joshua & Jessica	Refund 8101 Lime	106440.08	38.57	38.57
Total 97905:							38.57
07/16	07/20/2016	97906	Witmer Public Safety Group,	Safety Gear	E1475841.001	124.99	124.99
07/16	07/20/2016	97906	Witmer Public Safety Group,	Safety Gear	E1479934	58.17	58.17
07/16	07/20/2016	97906	Witmer Public Safety Group,	Safety Gear	E1481599	306.07	306.07
07/16	07/20/2016	97906	Witmer Public Safety Group,	Safety Gear	E1484721	184.12	184.12
07/16	07/20/2016	97906	Witmer Public Safety Group,	uniforms - Souders	E1485558	434.25	434.25
Total 97906:							1,107.60
07/16	07/20/2016	97907	Wofford, Rebecca	Uniform Allowance	071816	600.00	600.00
Total 97907:							600.00
07/16	07/20/2016	97908	Zee Medical	Medical Supplies	34-223008	107.39	107.39
07/16	07/20/2016	97908	Zee Medical	Medical Supplies	34-223078	277.35	277.35
Total 97908:							384.74
07/16	07/20/2016	97909	Zoll	Fire RMS Contract	9028127	210.00	210.00
Total 97909:							210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
07/16	07/20/2016	97910	Zters	Port-A-Potty Service	178589	211.87	211.87
Total 97910:							211.87
Grand Totals:							306,330.38

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 

7/20/2016

Finance Director _____

Report Criteria:

Report type: Invoice detail

Check.Check Number = {>} 97730

Bank.Bank Number = 1

Check.Voided = no

**SPECIAL JOINT MEETING
CITY OF CALIFORNIA CITY
CITY COUNCIL & SUCCESSOR AGENCY
Tuesday, March 8, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

CALL TO ORDER

Mayor Wood called the meeting to order at 5:00 pm. City Clerk Hilliker called the roll:

ROLL CALL:

PRESENT: Gray, Smith (late arrival) Warren, Mayor Wood

ABSENT: Mayor Pro Tem McGuire

ADOPTION OF AGENDA

Motion by Councilmember Warren, second by Councilmember Gray to adopt the agenda. Motion carried.

PUBLIC COMMENTS None

CLOSED SESSION / CITY COUNCIL

CS 1. Pursuant to Cal Gov't Code §54956.9(d): Potential Litigation (1) Case

CS 2. Pursuant to Cal Gov't Code §54956.9; Confer with Legal Counsel - Existing Litigation: California City vs D. Stafford, Case Number M-1502-CL-19716

CLOSED SESSION / SUCCESSOR AGENCY

CS 1. Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN #205-330-26

REPORT OUT OF CLOSED SESSION

City Attorney Bettenhausen reported that both the Successor Agency and the City Council had discussed the items listed. No action taken.

CITY COUNCIL MEETING

At 6:10 pm, following the Pledge of Allegiance, the City Clerk called the roll:

PRESENT: Gray, Smith, Warren, Mayor Wood

ABSENT: Mayor Pro Tem McGuire

CITY CLERK REPORTS / LATE COMMUNICATIONS

J.M. Powers – Unlicensed child and daycare; Proliferation of non-permitted Garage apartments and unlicensed hair and nail salons in residential areas; Calif. City is state's top water waster for 4th month in a row

DJ Twohig – mycalcity.org analysis and recommendations on budget and fiscal policies

PRESENTATIONS

California City Chamber of Commerce
Gold Award Project Jody Farmer

CC2.

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – FIRE: 2 cases updated' double stabbing trial has been pushed back to May; shooting on Orchard, investigating male suspect; department is looking for more VIP's, Neighborhood Watch Groups call the station to schedule meetings with an officer. Still looking for Volunteers in Service "VIPS" Program. Applications available at the Police Department.

Fire Chief Armstrong – 20 calls in 2 days: structure fire/rescue, vacant home on Morning Glory; Fire Station bids still out; Kern County Fire Chief still working on the numbers in regards to consolidation; Ron Smith has joined the fire department as a volunteer chaplain. Code Enforcement: Jimson house, ¾ of the asbestos has been removed; current collection agency has no teeth in its abilities to collect

Public Works Director Craig Platt – provided stats for each department; CCB project should be completed by next week; Little League fence repair has been redone; scoreboards are up and operational; waterline project is going well, all the city is running on lower pressure so leaks are minor.

Finance Director Rudy Hernandez – single audit for FY 14/15 is due by the end of March

Brenda Daverin Parks and Rec Supervisor / Matt Schuman – Brenda is currently attending a conference with two members of the Park and Recreation Commission; looking for donations for this year's fireworks

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

DJ Twohig, mycalcity.org: acknowledged the council for their efforts and hard work.

PUBLIC BUSINESS FROM THE FLOOR

Erica – it has been a year since she first brought her concerns regarding pedestrian crossings. Public Works Director advised that we are in the process of providing signs and updating the crosswalks.

Attorney – advised that before we make improvements we are looking into state requirements.

Al Hutson – sewer upgrade and expansion – asked for definition. Asked for Council comment on his presentation.

Financial Statements – monthly bank charges about 40,000 per year. Asked previously what our bank charges were. Water Notice he provided at last meeting, seniors and people with fixed incomes are being charged late fees. He believes that the City Manager doesn't have the authority to make this decision. Who approved/authorized the \$50,000 for the EDC. No supporting documentation to support this request.

CONSENT CALENDAR

CC 1. Approve City check registers dated through 03/03/16

CC 2. Approve minutes of Regular Meeting of 11/10/15 and 11/24/15

Al Hutson commented on ck# 96669 – dated March 3, 2016. Short payment?

Councilmember Smith asked for clarification on ck#96671 (inaudible) and 96680, stated that the charges for Helt with the Fire Station are out of control.

Warren 96669 – glad to see 21 units there but he didn't see more than one sewer. (inaudible background)

Motion by Councilmember Gray, second by Councilmember Warren, to approve the consent calendar. Roll call vote as follows:

AYES: Gray, Smith, Warren, Wood

NAYS: None

ABSTAIN: Smith ck# 96607, 96668, Warren ck# 96624, 96682

ABSENT: McGuire

NEW BUSINESS

NB 1. Fire Department: Rapid Intervention Team (RIT) Kit/Pack

Fire Chief Armstrong provided the staff report and provided information regarding the RIT Program. Chief Armstrong has identified the need for our Fire Department to receive this training and equipment.

No public comment – no Council comment.

Motion by Councilmember Gray, second by Councilmember Smith to approve the purchase of one “Sperian Fire” RIT Kit/Pack in the amount of \$1,500.08. Roll call vote as follows:

AYES: Gray, Smith, Warren, Wood

NAYS: None

ABSTAIN: None

ABSENT: McGuire

NB 2. Fire Department: Fire Rescue OHV Grant Application 2016

Fire Chief Armstrong provided the staff report. Looking for approval to continue the application process. Unsuccessful last year so this year they are asking for the education and safety portion. \$29,150 grant amount. Matching \$9,900 presented in numerous ways. Also asking for partial reimbursement on the one remaining payment of 190 in the amount of \$4,000. Armstrong provided a breakdown to Council.

Al Hudson – AV Press Article – AV Press, Feb 3, 2016, Bakersfield Fire Dept. are seeking new revenue sources by charges for first responders.

Armstrong is researching this revenue source already.

Smith – are we going to have two different teams? One in the OHV area and one in town? Will this affect overtime or shortfall with staff and response?

Motion by Councilmember Warren, second by Councilmember Gray to authorize the the Fire Chief to continue with seeking the funding as presented. Roll call vote as follows:

AYES: Gray, Smith, Warren, Wood

NAYS: None

ABSTAIN: None

ABSENT: McGuire

NB 3. Fiscal Year 2016-17 Budget Workshop

Mayor Wood asked if there should be a time cap on this topic, no more than two hours. Consensus of Council to “soldier” on through the Workshop.

Finance Director Hernandez provided the staff report.
January 2016 Financial Statements were presented.

Warren – what time of year do we get to the breaking point with revenues/expenditures? Hernandez advised that it varies due to the revenues from taxes arriving usually April/May and December. Very typical for government to experience shortfalls in between tax distributions.

General Fund was reviewed first.

Warren – see that the city is moving Human Resources from Contract to City Employment. Hernandez advised that there is money is budgeted for Contract. If we go out to hire we will follow the process.

Gray asked if there are savings with contract versus city employee.

Hernandez advised that we are often limited with contract due to the length and or hours worked. Deferred to City Manager Weil to provide information for next meeting as Weil was absent.

Public Comment:

DJ Twohig – with respect to the General Fund, couple comments; heard that City Manager advised that we are going to have more revenue, people are paying their property tax. He feels that people are not paying the Special Tax. We need to have a five year projection with a narrative of how the general fund will be sustained. There will not be another Special Tax with the language we have now. Stressed the importance of the 5 year projection. He asked that if there is any Council or staff that have questions they can ask him.

Al Hudson – why have we not adopted a variance of zero based budgeting. Mayor Wood advised that this has been discussed previously. Are the monthly financial statements being totaled and accumulated and sent to the State Controller to be reviewed? On the water fund there is a revenue of about 500,000 does this include the municipal payments? On the Audit that Rudy has talked about – what is the methodology is it that he uses for the infrastructure. State has specific criteria for depreciation.

Mayor advised that at this moment the item of discussion is the General Fund.

Gray – make sure that we keep close watch on how we go through the year.

Mayor – we need to know what the plan is for reoccurring costs for departments; training etc.

Platt advised that the Engineering budget will be now placed into the Public Works Admin budget for FY 16/17

Smith – lived in a make believe with the tax revenues – would like to see what real money is coming in besides Special Tax.

Public Safety – Chief Armstrong was available to answer questions form Council and Public.

Warren asked about item #4 adding a vehicle – if priority 4 doesn't happen replacement #4 will not be needed. Also asked for Structure Turnouts definition.

Armstrong- strike team will be in a separate budget to provide transparency regarding revenue and expenditure. Need to earmark funds.

Smith – have new equipment this year and we were going to stop running the engine on

medical calls. At this time we have not been able to implement this plan. Armstrong advised that we are working to remedy this situation.

Gray – likes the priority planning – however, they are dependent on each other to a certain point.

Mayor – we need to look at what we need, get the best value moving forward.

DJ Twohig admired the Chief for the priority setting plan.

Police Chief Hurtado presented the information regarding the OHV projections.

Gray – wants to emphasize that the funds are from permits and not from any other source. Warren – costs savings didn't hire any dispatch people – will be bringing this back for FY 16/17. Are we having a problem with holding onto staff? Hurtado advised that this weekend we are having 29 people take the state test for dispatchers so hopefully we will get some passing. It is an extensive hiring process.

Public Works Director provided the Public Works projections for FY 16/17. Biggest changes will be the combination of several departments. Currently difficult to follow with all of the percentage of allocations. We will be deleting unnecessary funds after combining so that it will be clearer. May be a little confusing the first year but the end result will provide clarity.

Wood – noted that Public Works has some General Fund departments. The combining should make it easier to track.

Platt advised that he asked for 200,000 from general fund for Local Streets, not to be confused with street funds. Maintenance is huge for our roads. One of the things we can do is chip seal to gain 10 more years of life for a road. Will make a map with zones and bring back to Council with street projects.

Mayor – need to make sure our infrastructure is sound.

Public Comment –

DJ Twohig- last year's budget moving forward to this year and the concept of having local roads set aside of \$200,000 would like to see where this was FY 15/16. We all have roads that need attention. On his street there is a large pot hole at least 10feet wide. With respect to the roads and infrastructure we would love to see how this is going to be sustained in the next five years. Would Council please consider the priority of infrastructure planning? Has asked the Finance Director about depreciation with regards to GASB. Not seeing it yet. We are not in compliance.

Mayor Wood - Page 55 – 27-03131 reserve for street improvements \$200,000

Platt – advised that we moved capital out of operations & maintenance so that it can be tracked separately.

Al Hudson – gave the city clerk a packet which could serve as a template/plan for public works projects. Taken from the city of Auburn.

Smith – has seen this 200,000 for the last three four years, where does the money come from for the parking – street fund? Platt advised that local matches are being funded via these funds. This is the reason that we needed to create capital budgets. Smith said we need to watch our funds carefully.

Gray – presentations have great aspects across all departments. Would like to see a standardization across the board.

Warren – wants the capital breakdown to see where the funds are being allocated.

Smith – SDI payments back to the SDI? – (Staff response inaudible)

Direction to Staff – when the departments are putting together their budgets, we need to be looking at what we need, what the priorities are.

Budget Public Hearings start on May 24, 2016 through June 14, 2016.

COUNCIL AGENDA

Councilmember Gray - AB1234 – attended annual outlook conference – saw the Chamber of Commerce and EDC present themselves. Starting to make our name known with positive feedback.

Councilmember Smith – Complimented the Public Works Director for doing a great job. Asked Rudy what we owe on the SDI, would like to see a breakdown before he moves on with the budget.

Mayor Wood – AB1234 – last week went to the KCOG regional awards pleased to present the Bob Parker Scout Lodge, Joe Barragan also in attendance.

ADJOURNMENT

Motion by Councilmember Smith, second by Councilmember Gray to adjourn at 8:35 pm. Motion Carried 4-0

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____



City Council

Meeting Date: July 26th 2016

TO: Mayor and Council

FROM: Fire Chief Armstrong

Subject: Fire Hydrant Road Markers

Background:

Staff has requested an enhancement of our Hydrant Maintenance Program by installing of road markers (blue) to be placed on the streets adjacent to hydrants. (See attached request from Captain Roach)

The initial phase of this project would address major thoroughfares and hydrants adjacent to Target Hazards. This expense was budgeted and listed in the budget box under 19-4222-450 (Fire Hydrant Road Markers).

Purchases of the material may occur in multiple orders over the next few months and will not exceed \$2,000.00 total. The purchases will include road markers and adhesive and will come from the vendor offering the cheapest price.

Recommendation:

Council approves the project and expense associated with Hydrant Road Markers.

Fiscal Impact:

\$2,000.00 from 19-4222-450 (budgeted)

The finance director has reviewed the staff report and finds the recommendation to be within the budget constraints of the Department.

Prepared By: Jeff Armstrong, Fire Chief on 7/19/2016

CC3.

CALIFORNIA CITY FIRE RESCUE

Project Request

Date: 13 October 2015

TO: Jeff Armstrong, Fire Chief
FROM: Andrew Roach, Captain *AR*
SUBJECT: Reflective Markers for Hydrant locations

Purpose: The purpose of the Blue Reflective Markers would be to assist in prompt location of hydrants upon arriving to scene of fire.

Issue/Desired Outcome: The City of California City does not currently have a Hydrant Identification system, outside of the physical locating of hydrants. Without adequate street lighting and with landscaping often obscuring view, the locating of hydrants can often be difficult and time consuming for the engine company. It is desired to place Blue Reflective Markers in the middle of the street to allow engine companies to quickly identify hydrant locations.

Cost: \$2000 a year in material cost. Markers can be installed on shift to avoid additional personnel cost.

Anticipated Timeframe: 5 years for all hydrants in 1st community

Attachments: Sample printouts of types and styles available. Chief Supply is already a preferred vendor and provides reflectors at competitive cost.

SECURED BY

GeoTrust

click to verify

09-Oct-15 15:46 GMT

Find us on

Facebook

Recommend

127

PayPal

VERIFIED

Discover

VISA

MasterCard

Sign In

What are you looking for?

Search

Order History

Advanced Search

Our Mobile Site >>

Home

All Products

Sign In

Basket

Secure Checkout

Your Basket		
Qty	Product	Cost
Your Basket is Empty.		

Products

Adhesive Floor Marking Tape

Barricades

Bollards

Channelizer Cones

Cone Signs

Cones

Delineator Posts

Parking Meter Hoods

Pavement Markers

Pennant Flags

Reflective Tapes

Safety Vests

Safety Wands

Sidewalk Sign Stands

Sign Posts

Signs

Special Signage

Speed Bumps

Stanchions and Plastic Chain

Stencils

Traffic Barrels

Traffic Guide Posts

TurboFlare Electronic Road Flares

Warning Flags

Wheel Boot Immobilizers

Wheel Stops

Valet Key Locks

Vertical Traffic Panels

Misc

ADA Warning Mats

Barricade Lights

How are we doing?

Let us know!

Testimonials

Home » Pavement Markers » Raised Pavement Marker Adhesive Installation ...

View all in Category

Bookmark this page

Tell a friend

Google G+ 0

Raised Pavement Marker Adhesive Installation Pad

Part #: PAVEMENTMARKERADHESIVEPAD

Price: \$1.25

Shipping Weight: 0.30 pounds

Select Color:

Blue

Quantity:

1

Add To Basket

sf2

10/0/2015 9:46 AM

**CITY OF CALIFORNIA CITY
ANNUAL PERFORMANCE EVALUATION
CITY MANAGER**

Page 1 of 4

Evaluation Period: _____ through _____

Performed by Councilmember: _____

PART I

CHECK the box that most closely describes how you rate the City Manager for each performance expectation question below. The point value of each rating is in brackets ranging from 7 to 1.

Exceeded Expectations

Met Expectations

Marginally Met Expectations

Did Not Meet Expectations**

**(Explanation Required Under Comments)

I. RELATIONS WITH THE CITY COUNCIL					COMMENTS
A. Does the City Manager maintain effective and open lines of communication with the Council as a body and with individual members?	[7]	[5]	[3]	[1]	
B. Is the Council kept apprised of all ongoing and current situations involving City business?					
C. Does the City Manager exercise sound judgment when advising the Council?					
II. PLANNING					COMMENTS
A. Does the City Manager anticipate needs and recognize potential problems?					
B. Does the City Manager propose effective solutions and provide alternatives to identified problems?					
C. In making decisions, does the City Manager obtain the facts and consider the long-term implications?					
D. Does the City Manager provide Council with all information necessary to make decisions?					
III. ORGANIZATION SKILLS					COMMENTS
A. Does the City Manager exhibit the ability to arrange work and efficiently apply resources?					
B. Does the City Manager make decisions when sufficient information is available and implement action when conditions are ripe for success?					
C. Does the City Manager exhibit the ability to reach for effective and, when necessary, creative solutions?					
D. Does the City Manager obtain the best possible end result for the money spent?					
E. Do the departments run smoothly, and is there adequate internal communication among staff and between staff and the City Manager?					

CC 4.

					Exceeded Expectations
					Met Expectations
					Marginally Met Expectations
					Did Not Meet Expectations**
					** (Explanation Required Under Comments)
IV. BUDGET/FINANCE					COMMENTS
A. Does the City Manager adequately and accurately report and project the financial condition of the City in a timely manner?					
B. Are management practices and policies designed to maintain a sound long-range financial position?					
C. Are plans for the long-term replacement and maintenance of equipment updated regularly?					
D. Does the City Manager implement effective programs to limit liability and loss?					
E. Are there short and long-term goals for asset management?					
F. Does the City Manager suggest and pursue creative solutions to financial issues?					
V. COMMUNITY RELATIONS					COMMENTS
A. Is the City Manager approachable, available and visible to the public?					
B. Does the City Manager take the public's concerns and problems seriously and recognize their right and need to be well informed?					
C. Does the City Manager communicate openly, clearly and honestly with the public?					
D. Does the City Manager project an image of the City to the community that represents service, integrity, sensitivity to public needs and professionalism?					
E. Does the City Manager foster positive relationships with community organizations as a means of enhancing communication and involvement?					
VI. PERSONNEL RELATIONS					COMMENTS
A. Does the City Manager build and motivate a team?					
B. Does the City Manager earn the cooperation and respect of subordinates?					
C. Does the City Manager encourage employees to update their skills and training?					

Exceeded Expectations
Met Expectations
Marginally Met Expectations
Did Not Meet Expectations**
**(Explanation Required Under Comments)

	[7]	[5]	[3]	[1]	
VI. PERSONNEL RELATIONS (continued)					COMMENTS
D. Does the City Manager promote team work and cooperation among the Managers?					
E. How do you rate the City Manager's overall management style in dealing with employees?					
F. Does the City Manager recognize the value of excellence in employees and use all reasonable efforts to ensure that the best available individuals are recruited, hired and continue to work for the City?					
G. Does the City Manager ensure annual evaluations for all employees?					
VII. MANAGEMENT SKILLS					COMMENTS
A. Does the City Manager have the ability to resolve the conflicts inherent in a public agency?					
B. Is the City Manager a good negotiator?					
C. Does the City Manager listen to and understand the positions and circumstances of others and communicate that understanding?					
D. Does the City Manager handle stress well?					
E. Does the City Manager exhibit resilience; i.e. maintains motivation and energy in spite of constant demands?					
F. Does the City Manager follow through in a timely manner on commitments and requests?					
G. Is the City Manager proactive in recognizing issues and initiating action?					
H. Does the City Manager handle people well in difficult situations?					
VIII. LEADERSHIP					COMMENTS
A. Does the City Manager inspire a shared vision and enlist staff and Council support?					
B. Does the City Manager seek opportunities to improve the organization and pursue them?					
C. Does the City Manager enable others to act by creating an atmosphere of trust and collaboration?					
D. Does the City Manager create standards of excellence and model the behavior?					

PART II

CITY COUNCIL GOALS

List in order of priority, your top long or short range goals for the City Manager to accomplish during the next evaluation period:

City Council Staff Report

Planned Deposition of HMMWVs

July 26, 2016

TO: Mayor and City Council

FROM: Sergeant Ben Blanton and Officer Fuller (1033 Program Officers)

SUBJECT: Planning and Disposition of High Mobility Multipurpose Wheeled Vehicle(s) (HMMWVs)

Background:

This is a recap of the original staff report presented to and approved by council December 8, 2015. At that time, it was unknown that a resolution was required to comply with this process. We are presenting the staff report again for informational purposes and are asking for a resolution that can be presented to the LESO/1033 program managers per their requirement:

Our Police Department acquired five HMMWVs through the Law Enforcement Support Office (LESO/1033 Program). All of the vehicles are military surplus and are not purchased vehicles. Original equipment on these vehicles did not include options seen on newer HMMWVs such as air conditioning, better power plants, improved suspension and modest up-armor improvements. The manufactured dates for the vehicles range from the mid-1980s to early 1990s. All of these vehicles are used for search and rescue, off highway vehicle patrol, law enforcement support in our city and mutual aid to other law enforcement agencies.

We have experienced heavy use of these vehicles. In particular, our department used two of the HMMWVs extensively in the Kelso Valley during a multi agency search for a homicide suspect. This deployment took a toll on the vehicles and they are no longer operational. The estimated cost to repair these HMMWVs is not considered cost effective. This is especially true since we may turn these in to the Defense Logistics Agency (DLA) at the Barstow Marine Logistics Base and acquire newer HMMWVs in very good to excellent condition.

A third HMMWV is the first vehicle acquired in our HMMWV fleet. Although operational, its reliability is steadily declining due to electrical faults and periodic starting issues. We believe

CC5

this older HMMWV should also be replaced to avoid future repair costs and improve the reliability of our HMMWV fleet.

Three newer HMMWVs are identified and available, two at the Taft Police Department and one at the Lake Tahoe Police Department. The Taft Police Department currently has a surplus of newer HMMWVs and the Lake Tahoe Police Department is now required to relinquish their newer upgraded HMMWV due to a loss in authorization from State Office of Emergency Services.

Recommendations:

It is the recommendation of staff that Council approve the exchange of these vehicles with newer HMMWVs having improved capability and reliability ***via the creation and signature on a council resolution***. The council resolution is required to dispense of the vehicles and acquire any others. This plan of action will avoid costly repairs and future extensive maintenance.

Fiscal Impact:

Fiscal impact is considered minimal compared to the cost to repair the two non-operating vehicle and continually maintain a vehicle with frequent problems. The estimated costs to turn-in old vehicles and pick-up newer vehicles:

Fuel: \$300 (Based upon 1,361 total travel miles/15mpg X \$3.00/Gallon = (\$272.2) rounded up to the nearest \$100.00. This item will be derived from 18-4212-255.

Man hours: \$1325 (Estimated travel time, loading and unloading time to Barstow, South Lake Tahoe and Taft). This item will be derived from 18-4212-120.

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

Environmental Impact:

None

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALIFORNIA CITY APPROVING THE ACQUISITION AND DISPOSITION OF
HIGH MOBILITY MULTIPURPOSE WHEELED VEHICLE(s) (HMMWVs)**

BE IT RESOLVED that the City Council of the City of California City authorizes the California City Police Department to acquire the following excess federal property through the 1033 Program:

- Aircraft
- Watercraft
- Armored vehicles
- Firearms and firearm attachments
- Night vision goggles and scopes
- Other tactical equipment

This list will be valid for one year from the date of approval.

PASSED, APPROVED AND ADOPTED on the 26th day of July 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jennifer Wood, Mayor

ATTEST:

Denise Hilliker, City Clerk

(SEAL)

STATE OF CALIFORNIA)
)
COUNTY OF KERN)

I, Denise Hilliker, City Clerk of the City of California City, California, hereby certify that the foregoing Resolution was made by the City Council of the City of California City at their special meeting of July 26, 2016 and was duly passed, approved and adopted by the following vote:

AYES:
NAYS:
ABSTAIN:
ABSENT:

Denise Hilliker, City Clerk

Date

CITY COUNCIL

26 July 2016

TO: Mayor and City Council

FROM: Rudy Hernandez, Finance Director

SUBJECT: Approval of Appropriations Limit for Fiscal Year 2016-17

BACKGROUND:

California's state appropriations limit (SAL) originally established by Proposition 4 in 1979 places an "upper bound" each year on the amount of monies that can be spent from state and local tax proceeds. The SAL itself grows annually by a population and cost-of-living factor.

Most state appropriations are subject to the SAL. However, the law does exempt certain types of appropriations from SAL, including capital outlay, local government subventions, and debt service.

Tax proceeds in excess of the SAL over a two-year period must be equally split between rebates to taxpayers and expenditures on education.

For the fiscal year 2016-17, the City's appropriation limit is calculated at \$62,749,368, Tax proceeds subject to this appropriations limit is approximately \$2,779,465 which sets the City at (\$62,749,368 - \$2,779,465) \$59,969,903 under the appropriations limit. Voter approved taxes (property and parcel taxes) are not subject to this appropriations limit.

RECOMMENDATION

That the City Council adopt the attached resolution approving the fiscal year 2016/17 appropriations limit.

FISCAL IMPACT:

None.

ENVIRONMENTAL ACTION:

None.

CCG.

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CALIFORNIA CITY ESTABLISHING THE FY 2016-17 APPROPRIATIONS LIMIT**

WHEREAS, in accordance with provisions of the Government Code Section 7900, and following, local governments are required to establish certain spending levels that cannot be exceeded; and

WHEREAS, the City of California City has established in accordance with these requirements their 1978-79 appropriation as their base year; and

WHEREAS, in accordance with these requirements municipalities may increase annually their previous base year appropriation by the factor calculated from the average percentage change in the Per Capita Personal Income and the Certified percentage increase in the county's population; and

WHEREAS, the percentage change in the Per Capita cost of living change is set at 1.0537%; and

WHEREAS, the increase in the City of California City's population is set at 1.0026%; and

WHEREAS, the factor used to calculate the fiscal year 2015-16 appropriations limit is 1.0564; and

WHEREAS, the FY 2015-16 proposition 4 spending limit for California City was \$59,397,022 and when multiplied by the allowed factor, the F/Y 2016-17 Proposition 4 spending limit is set at \$62,749,368 .

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of California City does establish the amount of \$62,749,368 as its FY 2016-17 Proposition 4 Spending limit.

PASSED, APPROVED AND ADOPTED on this 26th day of July 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor, Jennifer Wood

ATTEST:

City Clerk, Denise Hilliker

(SEAL)

APPROPRIATIONS LIMIT HISTORY

Fiscal Year	Population Change	California Personal Income	Combined Growth Factor	Appropriation Limit
Beginning FY 2013-14				57,110,274
2014-15	0.9977	1.0067	1.0044	57,360,679
2015-16	0.9974	1.0382	1.0355	59,397,022
2016-17	1.0026	1.0537	1.0564	62,749,368

City of California City
Appropriations Subject To The Gann (Prop 4) Limit
For Fiscal Year 2016-17

Revenue Source

1. Property Tax	1,377,708
2. Homeowner's Exemption Tax	8,900
3. Sales & Use Tax	285,000
4. Transient Occupancy Tax	60,000
5. Property Transfer Tax	20,000
6. Business License Tax	38,800
7. Motor Vehicle License Fees	6,100
8. Motor Vehicle In-Lieu Property Tax	705,000
9. Gasoline Tax - 2103	33,304
10. Gasoline Tax - 2105	88,189
11. Gasoline Tax - 2106	30,000
12. Gasoline Tax - 2107	122,464
13. Gasoline Tax - 2107.50	<u>4,000</u>
Total Appropriations Subject To The Limit	<u>2,779,465</u>

CITY COUNCIL

July 26th, 2016

TO: Mayor and City Council
FROM: Craig Platt, Public Works Director
SUBJECT: Public Hearing for Water Standby

BACKGROUND

Water standby fees are being assessed to those parcels within the City not receiving water service. Due to the size of the City and the interspersing of developed and undeveloped land within many areas of the City, the City operates and maintains a very extensive water system that is designed to serve not only the developed parcels in the City but also the territory that has not yet been developed. The oversized water system is outdated, in need of substantial rehabilitation and improvements, and expensive to operate and maintain.

The Uniform Standby Charge Procedures Act (Gov't Code Sec. 54984 et seq.) authorizes the City to fix a water standby charge on land within the City that derive benefit from the availability of facilities to provide water service, even if that land does not actually use the water service.

In 1992 and 1993, the City Council conducted proceedings pursuant to the Act to fix a standby charge (the "Standby Charge") to fund for the construction and reconstruction of water production, transmission and storage facilities. Since the Standby Charge was first fixed, the City has annually taken action to continue the Standby Charge pursuant to Section 54984.7 of the Act and the Standby Charge has been collected on each year's property tax roll. The rate of the Standby Charge has not changed since it was initially levied in Fiscal Year 1992-1993.

Pursuant to Section 5(a) of Article XIII D of the California Constitution, the Standby Charge is exempt from the procedures and approval process set forth in Section 4 of Article XIII D of the California Constitution. On June 26, 2016, the City Council adopted a resolution initiating proceedings for the Fiscal Year 2016-17 levy of the Standby Charge.

The Standby Charge is continued in Fiscal Year 2016-17 pursuant to Section 54984.7 of the Act at the following rate:

Public Hearing

- (a) Effective July 1, 2016, water standby charges shall be paid by certain property within the City not receiving water service as follows:
 - (1) Within recorded tracts for which a Subdivision Deferred Improvement "SDI" Agreement exists, parcels not fronting upon a water main shall pay \$15.00 per parcel per annum.
 - (2) Within recorded tracts for which an SDI agreement exists, parcels fronting upon a water main shall pay \$20.00 per parcel per annum.
 - (3) Within recorded tracts for which an SDI Agreement does not exist, parcels shall pay \$25.00 per parcel per annum.
- (b) Notwithstanding the foregoing, water standby charges shall not be paid by certain property within the City as follows:
 - (1) Parcels contained in a condominium, townhouse or other multi-family residential development shall not pay a standby charge, provided common area parcels shall pay a charge at the rate specified in subsection (a).
 - (2) Ownership interests consisting solely of mineral rights shall not pay standby charges.
 - (3) Parcels within Tract 2714 shall not pay a standby charge.
 - (4) Parcels receiving water service as of the effective date shall not pay a standby charge.

RECOMMENDATION The City Council approve the attached resolution as presented adopting the assessment of water standby fees for FY 16/17.

FISCAL IMPACT

51-3726 Water Standby \$651,000 projected revenue for FY 16/17

ENVIRONMENTAL ACTION N/A

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

Attachments:

Proposed Resolution
Engineers Report
Assessment Roll located in City Clerk office

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY ADOPTING WATER STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016

THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY RESOLVES as follows:

Section 1. Purpose

This Resolution levies the City's existing water standby charges for Fiscal Year 2016-17.

Section 2. Findings

The City Council finds, determines and declares as follows:

- A. Due to the size of the City and the interspersing of developed and undeveloped land within many areas of the City, the City operates and maintains a very extensive water system that is designed to serve not only the developed parcels in the City but also the territory that as not yet been developed.
- B. The oversized water system is outdated, in need of substantial rehabilitation and improvements, and expensive to operate and maintain.
- C. The Uniform Standby Charge Procedures Act (Gov't Code Sec. 54984 et seq.) (the "Act") authorizes the City to fix a water standby charge on land within the City that derive benefit from the availability of facilities to provide water service, even if that land does not actually use the water service.
- D. In 1992 and 1993, the City Council conducted proceedings pursuant to the Act to fix a standby charge (the "Standby Charge") to fund for the construction and reconstruction of water production, transmission and storage facilities.
- E. Since the Standby Charge was first fixed, (i) the City has annually taken action to continue the Standby Charge pursuant to Section 54984.7 of the Act and (ii) the Standby Charge has been collected on each year's property tax roll.
- F. The rate of the Standby Charge has not changed since it was initially levied in Fiscal Year 1992-1993.

- G. Pursuant to Section 5(a) of Article XIII D of the California Constitution, the Standby Charge is exempt from the procedures and approval process set forth in Section 4 of Article XIII D of the California Constitution.
- H. On June 26, 2016, the City Council adopted a resolution initiating proceedings for the Fiscal Year 2016-17 levy of the Standby Charge
- I. On July 26, 2016 the City Council held a full and fair public hearing. At the hearing, the Council heard and considered all objections or protests, if any, to the proposed charges.

Section 3. Continuation of Standby Charge

The Standby Charge is continued in Fiscal Year 2016-17 pursuant to Section 54984.7 of the Act at the following rate:

- (a) Effective July 1, 2016, water standby charges shall be paid by certain property within the City not receiving water service as follows:
 - (1) Within recorded tracts for which a Subdivision Deferred Improvement "SDI" Agreement exists, parcels not fronting upon a water main shall pay \$15.00 per parcel per annum.
 - (2) Within recorded tracts for which an SDI agreement exists, parcels fronting upon a water main shall pay \$20.00 per parcel per annum.
 - (3) Within recorded tracts for which an SDI Agreement does not exist, parcels shall pay \$25.00 per parcel per annum.
- (b) Notwithstanding the foregoing, water standby charges shall not be paid by certain property within the City as follows:
 - (1) Parcels contained in a condominium, townhouse or other multi-family residential development shall not pay a standby charge, provided common area parcels shall pay a charge at the rate specified in subsection (a).
 - (2) Ownership interests consisting solely of mineral rights shall not pay standby charges.
 - (3) Parcels within Tract 2714 shall not pay a standby charge.
 - (4) Parcels receiving water service as of the effective date shall not pay a standby charge.

Section 4. Amount of Charge for Each Parcel for Fiscal Year 2016-17

A list of the assessor's parcel number (or other identifying information for any parcel for

which an assessor's parcel number is not listed) of each parcel to be charged is on file in the Office of the City Clerk and incorporated herein by reference. The list also includes the amount of the charge for each listed parcel.

Section 5. Collection

The standby charges shall be collected at the same time and in the same manner as taxes for the fiscal year commencing July 1, 2016. The County Auditor is hereby authorized to place the water standby charges on the tax rolls pursuant to Government Code Section 54984 et seq.

Section 6. Disposition of Proceeds

The monies collected by the City pursuant to this resolution shall be deposited into a special fund, entitled: "Water Enterprise Revenue Fund". Monies in this fund, together with interest and other accruals, shall be expended solely for the construction and reconstruction of water production, transmission and storage facilities to serve property assessed hereunder.

Section 8. Compliance

The City Council does hereby certify that the water standby charges placed on the tax rolls comply with the applicable provisions of Article XIID of the California Constitution.

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF _____,
2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor, Jennifer Wood

ATTEST:

City Clerk, Denise Hilliker

Engineer Report—City Water Standby Charge

Fiscal Year 2016-2017

To: City Manager
From: Jerry Helt – City Engineer
Subject: Water Standby Charge

Introduction:

This Report has been prepared in connection with the City's Water Standby Charge (the "Standby Charge"). Proceedings to fix the Standby Charge were initiated in 1992 pursuant to the Uniform Standby Charge Procedures Act by the adoption of Resolution No. 10-92-1484. The Standby Charge was initially levied for Fiscal Year 1993-1994 by the adoption of Resolution No. 8-93-1511. Since that time, the Standby Charge has been continued annually by the City Council and has been collected each year on the property tax roll. The rate of the Standby Charge has not changed since it was first imposed in Fiscal Year 1993-1994.

Background:

The City operates an extensive water system that is designed to serve customers throughout the City. Due to the number of undeveloped parcels throughout the City, the water system is substantially oversized; it includes far more facilities than would be typical for a system serving the number of customers actually served by the City's system.

The System is also aging and requires extensive rehabilitation and improvement in order to properly function. In 1992 and 1993 it was determined that necessary work included a need to construct new wells to extract water from aquifers not previously used by the city and to replace approximately 194 miles of water pipelines and appurtenance.

This work, as well as other rehabilitation and improvements to the system, are still required and have not been fully completed. Based on the City of California City Water Master Plan Study dated September 2002 by Quad Knop Engineering (incorporated herein by reference and available for public inspection in the Office of the City Clerk), water main replacement costs are estimated at \$41,677,001 and future water concept planning construction costs are estimated at \$13,725,300.

The City imposes its Standby Charge to fund the construction and reconstruction of water production, transmission and storage facilities. Parcels of land are subject to the Standby Charge if they derive benefit from the availability of these facilities, but do not actually use the water service. Except as described in the next section of this Report, such parcels include all undeveloped parcel within the incorporated limits of the City.

Rate and Exemptions:

A. Rates

- (1) For parcels within recorded tracts for which a Subdivision Deferred Improvement "SDI" Agreement exists, that do not front upon a water main: \$15.00 per parcel per annum.
- (2) For parcels within recorded tracts for which an SDI agreement exists, that front upon a water main: \$20.00 per parcel per annum.
- (3) For parcels within recorded tracts for which no SDI agreement exists: \$25.00 per parcel per annum.

B. Exemptions

Notwithstanding the foregoing, water standby charges shall not be paid by the following parcels:

- (1) Parcels contained in a condominium, townhouse or other multi-family residential development shall not pay a standby charge, provided common area parcels shall pay a charge.
- (2) Ownership interests consisting solely of mineral rights shall not pay standby charges.
- (3) Parcels within Tract 2714 shall not pay a standby charge.
- (4) Parcels receiving water service as of the first day of Fiscal Year 2016-2017 shall not pay a standby charge.

Rationale:

As previously discussed, all subdivided parcels that would require a connection to the City's water system when developed benefit from the existence of that system. Parcels that are in tracts for which an SDI agreement exists are assessed at a lower rate than parcels in a subdivision that is not subject to an SDI agreement because they have accepted responsibility for certain water infrastructure pursuant to the SDI agreement. Parcels fronting on a water main have more benefit from the system than other parcels due to the immediate availability of a maintained water main.

In Fiscal Year 2016-2017, the total of all Standby Charges is: \$792,885. Proceeds of the Standby Charge are deposited in a special account and may be expended only on expended solely for the construction and reconstruction of water production, transmission and storage facilities to serve property assessed hereunder. The amount collected does not exceed the amount needed to fund such work.

Identification of Parcels:

Attached hereto, and incorporated herein by reference, is a list of the parcels that are proposed to pay the Standby Charge for Fiscal Year 2016-2017 and the amount of the Standby Charge proposed against each.



City Council

Meeting Date: July 26th 2016

TO: Mayor and Council

FROM: Fire Chief Armstrong

Subject: Fire Station Lockers

Background:

The plan for the Fire Station included purchase and installation of lockers in each dorm room of the Fire Station. This expenditure was budgeted for FY 16/17. While we could purchase and install these at a later date, utilizing a vendor or furniture supplier such as IKEA; we have an opportunity to increase the quality and durability by having them constructed in place by the contractor.

The attached quote is in the form of a change work order, but will be funded by the current approved budget. With cost savings to be seen in the block building rehab and kitchen appliances, the Fire Chief is recommending the attached expenditure and locker design.

Recommendation:

Approve installation and construction of lockers by Medallion Contracting during the Fire Station construction.

Fiscal Impact:

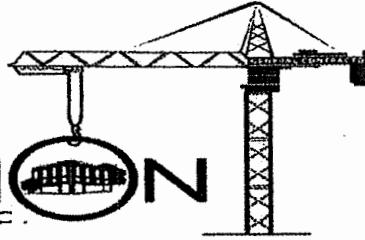
\$18,877.11 from 19-4222-270

The finance director has reviewed the staff report and finds the recommendation to be within the budget constraints of the Department.

Prepared By: Jeff Armstrong, Fire Chief on 7/18/2016

CBI.

MEDALLION
CONTRACTING, INC.



PH# 661-949-3205

FAX# 661-949-3235

CONTRACTORS LICENSE #567084

ARCHITECT: Helt Engineering - Attn: Miguel Pantoja

OWNER: California City - Attn: Joe Barragan

CHANGE ORDER #: 4-Option #2

DATE: 5/26/2016

JOB #: 15413

DESCRIPTION: Per Fire Chiefs request, furnish & install dorm room

locker cabinets, in 4 rooms w/ea to have own lock, 4 locks per locker

PROJECT: Cal-City Fire Station #190

Note: Color to be choosen from Formica Chain

LABOR 2 man hours @ \$67.18

LABOR BURDEN

EQUIPMENT

MATERIALS

CLEAN UP

\$	134.36

SUBTOTAL G.C.

MARK-UP 15%

G.C. SUBTOTAL

\$	134.36
\$	13.44
\$	147.80

SUBCONTRACTOR: C&W Custom Cabinets

SUBCONTRACTOR:

SUBCONTRACTOR:

\$	16,602.97
\$	16,602.97
\$	166.03
\$	16,769.00
\$	1,676.90
\$	147.80
\$	18,593.70
\$	283.41
\$	18,877.11

SUBTOTAL SUBCONTRACTORS

GENERAL LIABILITY 1%

SUBCONTRACTOR SUBTOTAL

MARK-UP ON SUB 10%

G.C. SUBTOTAL

TOTAL (GC SUBTOTAL + SUBCONTRACTOR SUBTOTAL)

BOND 1.50%

TOTAL CHANGE ORDER AMOUNT

SUBMITTED BY: Craig Fries

APPROVED BY:

DATE:

C & W Custom Cabinets Inc.

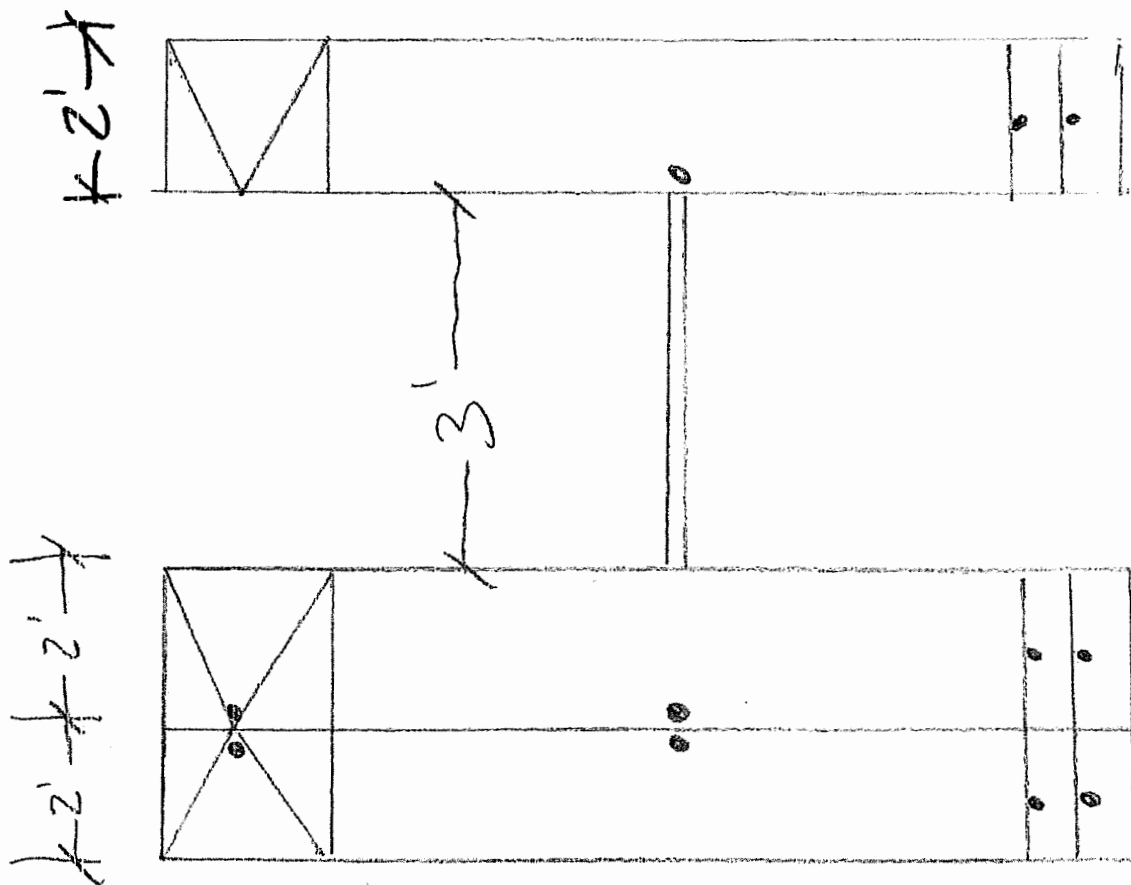
813 West Avenue L-8 #B
Lancaster, CA
(661) 942-5311
(661) 942-1003 Fax

**FIRE STATION 190
CALIFORNIA CITY
DORM LOCKERS
OPTION #2**

1. IN SHOP LABOR = \$ 5,050.00
2. MATERIALS = \$ 5,975.00
3. ON SITE LABOR = \$ 2,330.54
4. LOCKS KEYED PER LOCKER = \$1,738.07
5. TEN PERCENT = \$ 1,509.36
6. TOTAL = \$ 16,602.97

THANK YOU,
WES RATHER

TYPICAL 4 ROOMS



CITY COUNCIL

July 26th, 2016

TO: Mayor and City Council

FROM: Tom Weil, City Manager

SUBJECT: Contribution to PERS Reserve Fund from General Fund and Unanticipated Revenue to Mitigate Future increases in the Unfunded Accrued Actuarial Liability (UAAL) and to Pay Down the Debt for the new Fire Station.

BACKGROUND:

On September 22, 2015, the City Council was presented with a recommendation by staff to consider refinancing the City's outstanding CALPERS unfunded liability of which the City Council voted not to proceed with the refinancing project. As part of this presentation, the City Council was informed that the City would have to manage over \$900,000 in CALPERS contribution increases over the next 7 years that could adversely impact services.

The City Council established a PERS Reserve Fund in the amount of \$300,000 to mitigate this huge future CALPERS contribution increase. We have the opportunity to continue to contribute to the reserve with the \$150,000 designated in the 2016/17 Budget as the first repayment of the Water Fund Loan as well as offset a portion of the loan for the new fire station.

RECOMMENDATION:

For the City Council to approve designating \$100,000 from the General Fund to mitigate future increases in the PERS Unfunded Accrued Actuarial Liability (UAAL) and to use the remaining to offset the costs of the new Fire Station.

FISCAL IMPACT:

Will reduce the projected FY 2016/17 General Fund Revenue Balance from \$3,406,151 to \$3,256,151, a decrease of \$150,000.00.

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

ENVIRONMENTAL ACTION:

None.

CB2.

